

Hampshire County

99 Industrial Drive, Northampton, MA 01060-2326

Phone 413-584-9100 **Fax** 413-587-9396 **Board Meeting** Varies

Board Members Patrick E. Brock (*Chairperson*), John J. Lillis, Edward R. Montleon, John B. Walsh, Joseph A. Wilhelm, III

Administrator Mary G. Baronas

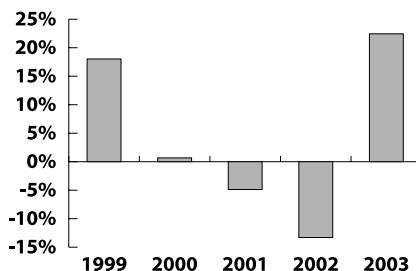
Investment

RETURN

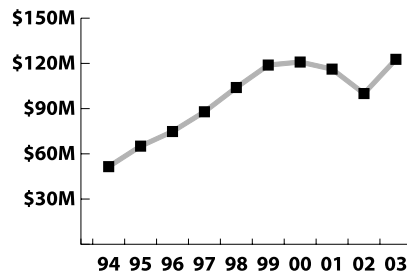
2003	22.44%
1999-2003	3.71%
1985-2003	9.95%
Target	8.80%

**2003
Market
Value** \$122.7M

Investment Return



Asset Growth (Market Value)



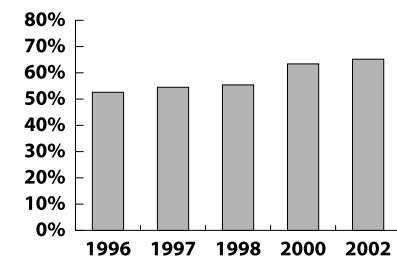
Actuarial

Funded Ratio	65.1%
Date of Last Valuation	1/02
Actuary	Segal
Assumed Rate of Return	8.00%

Funding Schedule	Increasing 4.5%
Year Fully Funded	2028

Active Members	2,707
Retired Members	922

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests	3	Disability Retirement Approvals	6	Accidental Death Approvals	0
RTS Reviews	9	RTS Exams	0	Restored to Service	0